

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

m

W-02368A  
Mirabell Water Company, Inc.  
1037 S. Alvernon, Ste. 250  
Tucson, AZ 85711

RECEIVED

APR 10 2007  
TUCSON, ARIZONA

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

4-3-07 RF

SCANNED

### COMPANY INFORMATION

Company Name (Business Name) <u>MIRABELL WATER COMPANY</u>		
Mailing Address <u>1037 South ALVERNON Suite 250</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85711</u> (Zip)
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>1037 South ALVERNON Suite 250</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85711</u> (Zip)
<u>(520) 323-7777</u> Local Office Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

### MANAGEMENT INFORMATION

Management Contact: <u>Morton FREEDMAN</u> <u>President</u>		
<u>1037 South ALVERNON #250</u> (Street)	<u>Tucson</u> (City)	<u>AZ 85711</u> (State) (Zip)
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u>(520) 990-7770</u> Pager/Cell No. (Include Area Code)
Email Address <u>MFFREEDMAN@RAWCOMM.NET</u>		
On Site Manager: <u>Morton FREEDMAN</u>		
<u>1037 South ALVERNON #250</u> (Street)	<u>Tucson</u> (City)	<u>AZ 85711</u> (State) (Zip)
<u>(520) 323-7777</u> Telephone No. (Include Area Code)	<u>(520) 323-1355</u> Fax No. (Include Area Code)	<u>(520) 990-7770</u> Pager/Cell No. (Include Area Code)
Email Address <u>MFFREEDMAN@RAWCOMM.NET</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Morton Freedman  
(Name)  
1037 South Alverton #250 Tucson Az 85711  
(Street) (City) (State) (Zip)  
(520) 323-7777 (520) 323-1355 (520) 990-7770  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)  
 Attorney: Leonard & Felker  
(Name)  
155 W. Council Tucson Az 85702  
(Street) (City) (State) (Zip)  
(520) 622-7733 (520) 622-7967  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

COMPANY NAME

*Mirabell Water Company*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>23,726</i>	<i>13,007</i>	<i>10,719</i>
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	<i>67,934</i>	<i>54,920</i>	<i>13,014</i>
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	<i>60,542</i>	<i>60,506</i>	<i>36</i>
333	Services			
334	Meters and Meter Installations	<i>2,031</i>	<i>6,988</i>	<i>43</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<i>159,233</i>	<i>135,421</i>	<i>23,812</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MIRABELL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	23,726	VARIABLE	870
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	67,934	VARIABLE	659
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	60,542	VARIABLE	67
333	Services			
334	Meters and Meter Installations	7,031	VARIABLE	107
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	159,233		1703

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME MIRABELL WATER COMPANY

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8,573	\$ 4537
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	164	
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 8737	\$ 4537
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 149,853	\$ 159,233
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	133,718	135,421
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 161,135	\$ 23,812
	<b>TOTAL ASSETS</b>	\$ 24,872	\$ 28,349

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *MIRABELL WATER COMPANY*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ <i>8,666</i>	\$ <i>14,588</i>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ <i>8,666</i>	\$ <i>14,588</i>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ <i>109,658</i>	\$ <i>109,658</i>
211	Paid in Capital in Excess of Par Value	<i>21,223</i>	<i>21,223</i>
215	Retained Earnings	<i>&lt;114,676&gt;</i>	<i>&lt;112,120&gt;</i>
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ <i>16,205</i>	\$ <i>13,761</i>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ <i>24,871</i>	\$ <i>28,349</i>

COMPANY NAME

Mirebell Water Company

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 37,471	\$ 39,823
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 37,471	\$ 39,823
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7726	8953
618	Chemicals		
620	Repairs and Maintenance		3240
621	Office Supplies and Expense	1513	5563
630	Outside Services	4878	4295
635	Water Testing	379	177
641	Rents	3535	5517
650	Transportation Expenses	6184	5772
657	Insurance - General Liability	2283	2336
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	711	1144
403	Depreciation Expense	2063	1703
408	Taxes Other Than Income	2036	2154
408.11	Property Taxes	2751	1522
409	Income Tax		45
	<b>TOTAL OPERATING EXPENSES</b>	\$ 34059	\$ 42421
	<b>OPERATING INCOME/(LOSS)</b>	\$ 3412	\$ <2598>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	4638	425
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	<339>	<272>
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 4299	\$ 153
	<b>NET INCOME/(LOSS)</b>	\$ 7711	\$ <2445>



COMPANY NAME

Mirabella Water Company

SUPPLEMENTAL FINANCIAL DATALong-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-14-01			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	REPAIRS			
Dollar Amount Issued	\$ 15,000	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	12/01/11			
Interest Rate	3.5 %	%	%	%
Current Year Interest <sup>1</sup> / <sub>7EE</sub>	\$ 327 <sup>50</sup>	\$	\$	\$
Current Year Principle paid 2006	\$ 1530 <sup>69</sup>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

725

Meter Deposits Refunded During the Test Year

\$

255

COMPANY NAME	<i>MIRABELL Water Company</i>	
Name of System	ADEQ Public Water System Number (if applicable) <i>10178</i>	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>624580</i>	<i>15</i>	<i>50</i>	<i>760</i>	<i>8</i>	<i>2"</i>	<i>1980</i>

\* Arizona Department of Water Resources Identification Number

*N/A*

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>5</i>	<i>2</i>	<i>0</i>	<i>0</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>25,000</i>	<i>1</i>	<i>2,000</i>	<i>1</i>
<i>10,000</i>	<i>1</i>	<i>41V302</i>	<i>3</i>

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Mirabell Water Company
Name of System	ADEQ Public Water System Number (if applicable) 10178

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Transmission	3722
3	Distribution	2690
4		
5		
6	Transmission	630
8	Distribution	5900
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	38
1	23
1 1/2	
2	1 @ well
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

Fence & Gate @ well site

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

**Beth Ford**  
Pima County Treasurer



**Patti Davidson**  
Chief Deputy Treasurer

**PIMA COUNTY TREASURER'S OFFICE**

**PIMA COUNTY TAX RECEIPT**

MIRABELL WATER CO INC  
MORTON FREEDMAN/PRESIDENT  
1037 S ALVERNON, SUITE 250  
TUCSON AZ 85711

**THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2005 REAL ESTATE TAXES**

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
911	15	1000	\$ 3,043.92	3/13/2006

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
02/28/2006	SECOND HALF	\$1,521.96	\$0.00	\$0.00	\$1,521.96
	TOTAL PAID	\$1,521.96	\$0.00	\$0.00	\$1,521.96

PROPERTY ADDRESS

TAX DESCRIPTION

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

**Thank you for your payment!**

**BETH FORD**  
PIMA COUNTY TREASURER

**2005 SECOND HALF PAYMENT COUPON**

Due March 1, 2006

**Amount Due** 1,521.96

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2006 (ARS 42-18052 and ARS 42-18053).

DETACH AND RETURN WITH PAYMENT

MIRABELL WATER CO INC

911 15 10004

Print the above state code # on your check  
Payment in U.S. FUNDS ONLY  
Make check payable to:

Beth Ford, Pima County Treasurer

Please indicate the amount of your payment.

\$ 1,521.96



Would you like a receipt?  
Check here.



Change of mailing address? Please check here and fill out the form on the back of this slip.



Beth Ford, Pima County Treasurer  
Pima County Treasurer's Office  
PO Box 98765  
Phoenix AZ 85038-0765

96125100000 2 0000030432 66E400000 5000151176 5002

©2004 American

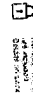
For 911510004 1/2 hr 03192

7225 North Oracle Road, Tucson, AZ 85704  
1-800-742-5772  
www.comfedbank.com

**Commercial Federal Bank**

*[Signature]*

Pay to the Order of *Beth Ford* *one and one-half* \$ 1521.96



MIRABELL WATER  
1037 S ALVERNON WAY STE 250  
TUCSON, AZ 85711  
PH# 520-323-7777

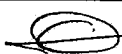
Date *3-1-06*

91-506/1221 455

3192

COMPANY NAME: <u>Mirabella Water Company</u>	
Name of System	ADEQ Public Water System Number (if applicable) <u>10178</u>

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	62	484430	551700	—
FEBRUARY	61	490630	607800	
MARCH	61	589030	589570	
APRIL	62	583230	697100	
MAY	62	848530	871200	
JUNE	62	711800	887900	
JULY	61	755660	824400	
AUGUST	61	610100	879900	
SEPTEMBER	61	410800	492500	
OCTOBER	61	496880	632700	
NOVEMBER	61	542650	626000	
DECEMBER	61	571470	674200	
TOTALS →		7095210	8354970	

What is the level of arsenic for each well on your system? 0.005 mg/l  
*(If more than one well, please list each separately.)*

*n/A* If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

*n/A* If system has chlorination treatment, does this treatment system chlorinate continuously?  
 ( ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 (X) Yes ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 ( ) Yes (X) No

*n/A* If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Mirabell Water Company YEAR ENDING 12/31/2006

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 1521.<sup>96</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

VERIFICATION

STATE OF

Az

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Mirabell Water Company / Martin Freedman</u>
COMPANY NAME
<u>Mirabell Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

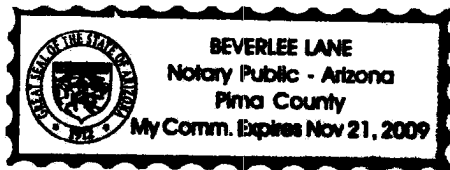
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Martin Freedman  
SIGNATURE OF OWNER OR OFFICIAL

520-323-7777  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26

DAY OF

COUNTY NAME
<u>PIMA</u>
MONTH
<u>MARCH</u>
YEAR
<u>2007</u>

Beverlee Lane  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-21-09



COMPANY NAME

MIRABELL WATER COMPANY

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

&lt;2445&gt;

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

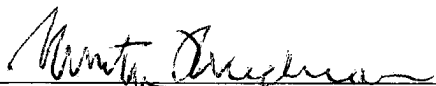
Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

3-26-07

DATE



PRINTED NAME



TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF AZ  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Mirabell Water Company / Maton Freedman</u>
COMPANY NAME
<u>Mirabell Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

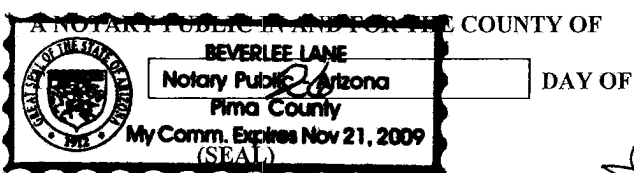
\$ \_\_\_\_\_

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

Maton Freedman  
SIGNATURE OF OWNER OR OFFICIAL  
520-373-7777  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



DAY OF

COUNTY NAME
<u>PIMA</u>
MONTH
<u>MARCH</u>
20 <u>07</u>

Beverlee Lane  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 11-21-09

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

RECEIVED

Notary Public  
for Arizona

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA	
NAME (OWNER OR OFFICIAL)	Mirabel Water Company	TITLE
	Marion Tedman	President
COMPANY NAME	Mirabel Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Marion Tedman  
SIGNATURE OF OWNER OR OFFICIAL  
528-323-7777  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

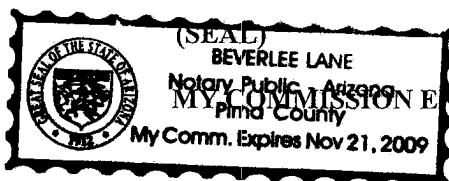
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26

DAY OF

NOTARY PUBLIC NAME	BEVERLEE LANE	
COUNTY NAME	PIMA	
MONTH	MARCH	2007



MY COMMISSION EXPIRES 11-21-09

Beverlee Lane  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF/COUNTY NAME <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Mirabel Water Company / Martin Freedman</u>
COMPANY NAME <u>Mirabel Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 39,823

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED. ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

(SEAL)

MY COMMISSION EXPIRES \_\_\_\_\_

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME

MONTH

.20\_\_

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>Mirabell Water Company</u>	TITLE <u>Merton Freedman</u>
COMPANY NAME <u>Mirabell Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 39,823

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

.20

X

SIGNATURE OF NOTARY PUBLIC

Nationwide Resources Corporation  
Mirabell Water Company  
1037 South Agave, Suite 250  
(520) 323-7777 Fax (520) 323-1355  
Tucson, Arizona 85711

## facsimile transmittal

To: Renee/ACC

Fax: 602 542-2129

From: Beverlee for Mort Freedman

Date: 4/3/2007

Re: Annual Report

Pages: 3 with cover

CC:

☐ Urgent

☐ For Review

☐ Please Comment

☐ Please Reply

☐ Please Recycle